

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Maine

In Re. Beach House, LLC

§
§
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§

Case No. 24-20211

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 10/17/2024

Months Pending: 9

Industry Classification:

7	2	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Taylor Perkins

Signature of Responsible Party

07/31/2025

Date

Taylor Perkins

Printed Name of Responsible Party

216 Long Sands Road, York, ME 03909

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Beach House, LLC

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,708	
b.	Total receipts (net of transfers between accounts)	\$136,819	\$235,767
c.	Total disbursements (net of transfers between accounts)	\$136,924	\$249,266
d.	Cash balance end of month (a+b-c)	\$1,603	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$136,924	\$249,266

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$11,598
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$4,296
e.	Total assets	\$4,296
f.	Postpetition payables (excluding taxes)	\$39,715
g.	Postpetition payables past due (excluding taxes)	\$30,257
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$39,715
k.	Prepetition secured debt	\$8,300,000
l.	Prepetition priority debt	\$457,600
m.	Prepetition unsecured debt	\$146,661
n.	Total liabilities (debt) (j+k+l+m)	\$8,943,976
o.	Ending equity/net worth (e-n)	\$-8,939,680

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$13,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$13,000

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$99,649	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$66,581	
c.	Gross profit (a-b)	\$33,068	
d.	Selling expenses	\$1,000	
e.	General and administrative expenses	\$21,169	
f.	Other expenses	\$88,032	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-77,133	\$-226,186

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$27,453	\$27,453	\$19,814	\$19,814
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Marcus Clegg	Lead Counsel	\$27,453	\$27,453	\$19,814	\$19,814
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$44
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ao/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Taylor Perkins

Signature of Responsible Party

Manager

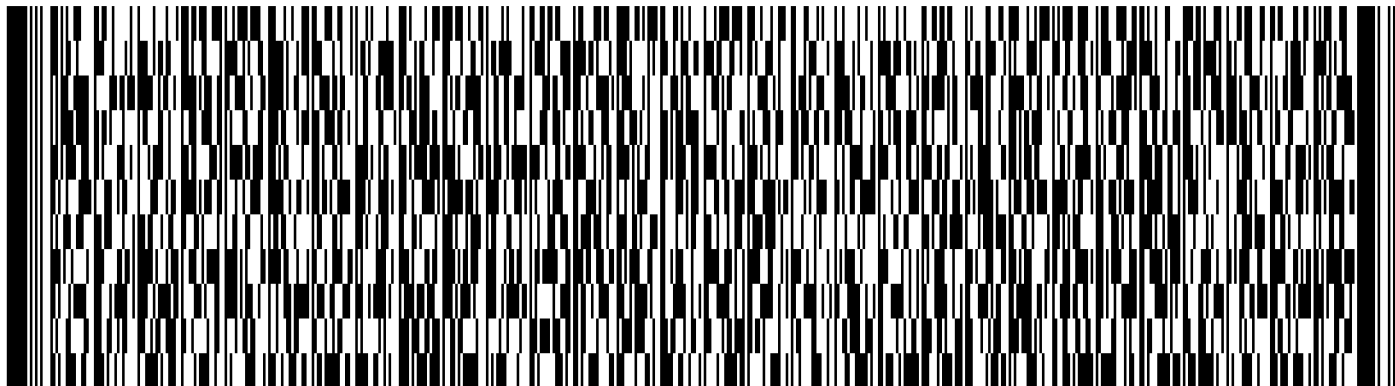
Title

Taylor Perkins

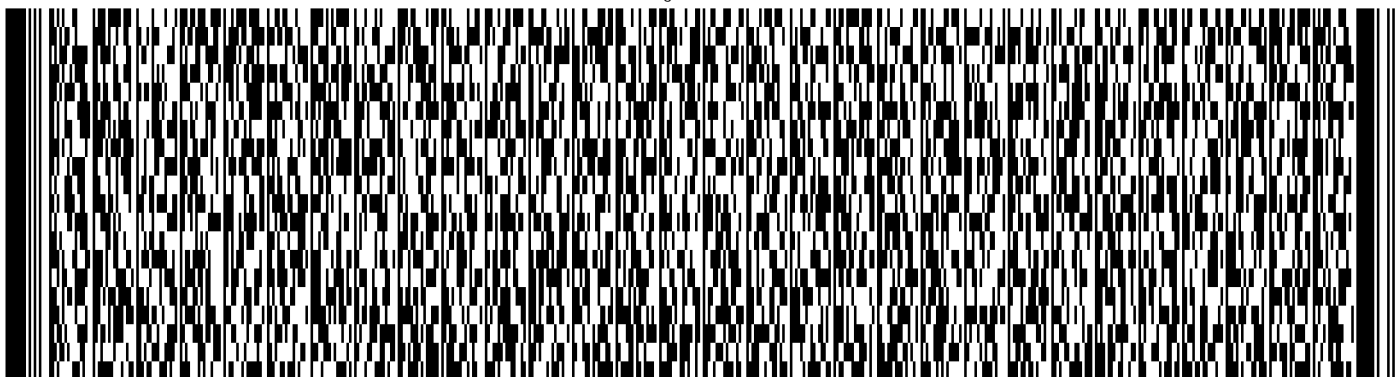
Printed Name of Responsible Party

07/31/2025

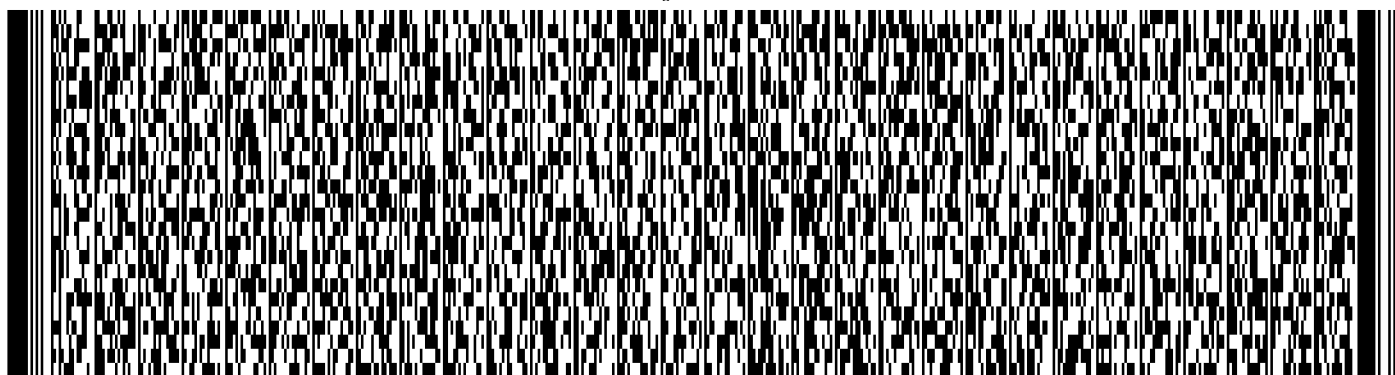
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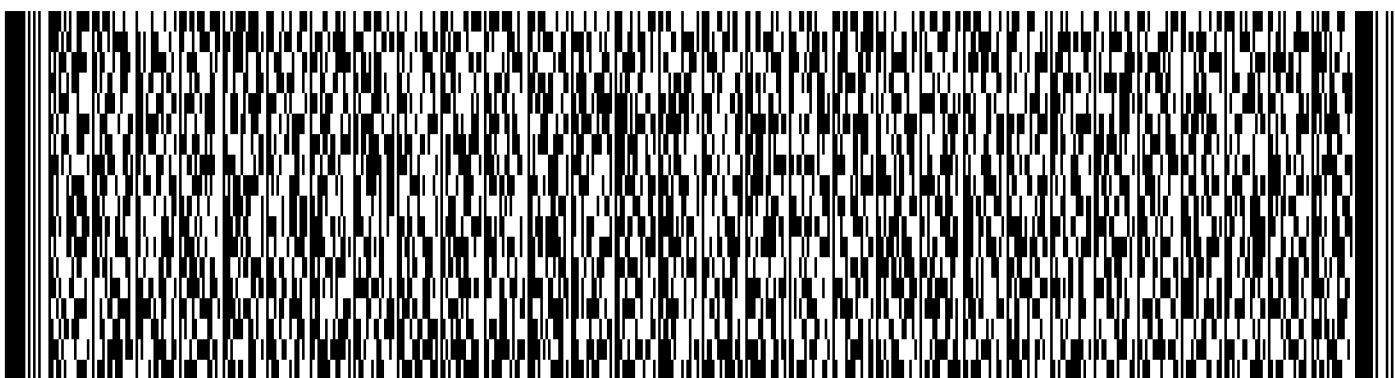
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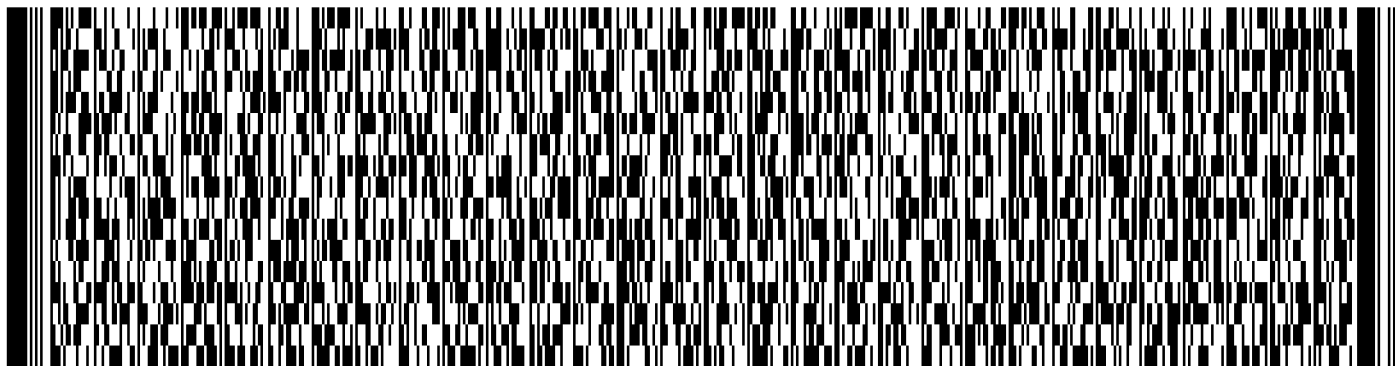
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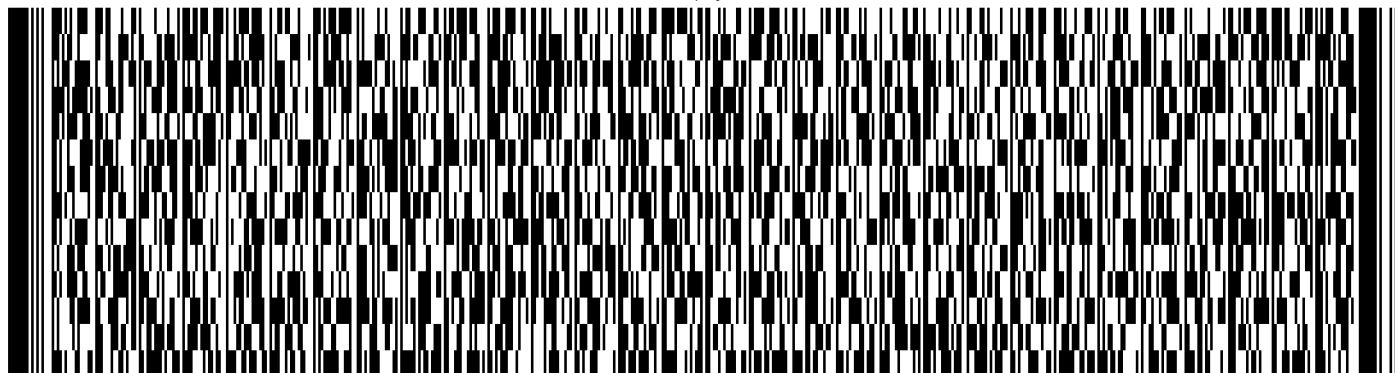
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Debtor's Name Beach House, LLC

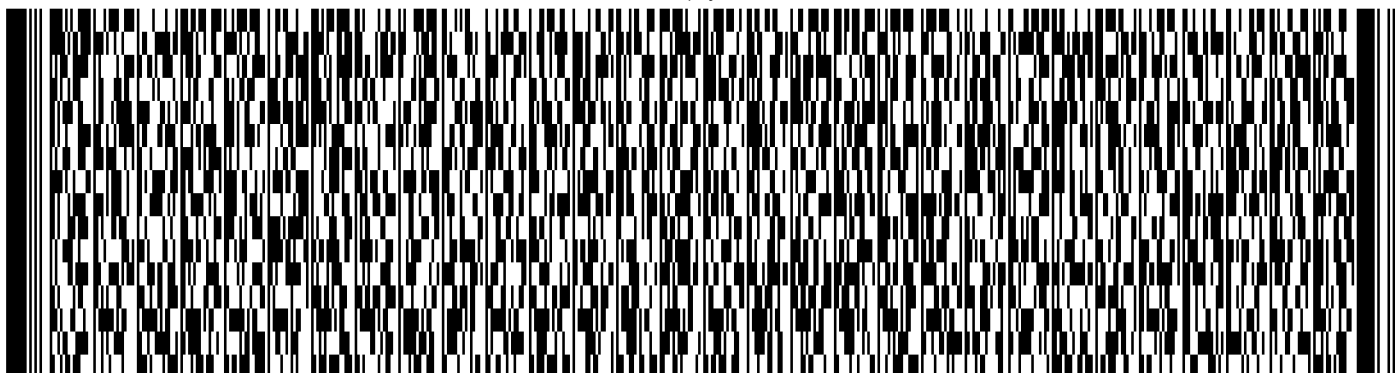
Case No. 24-20211



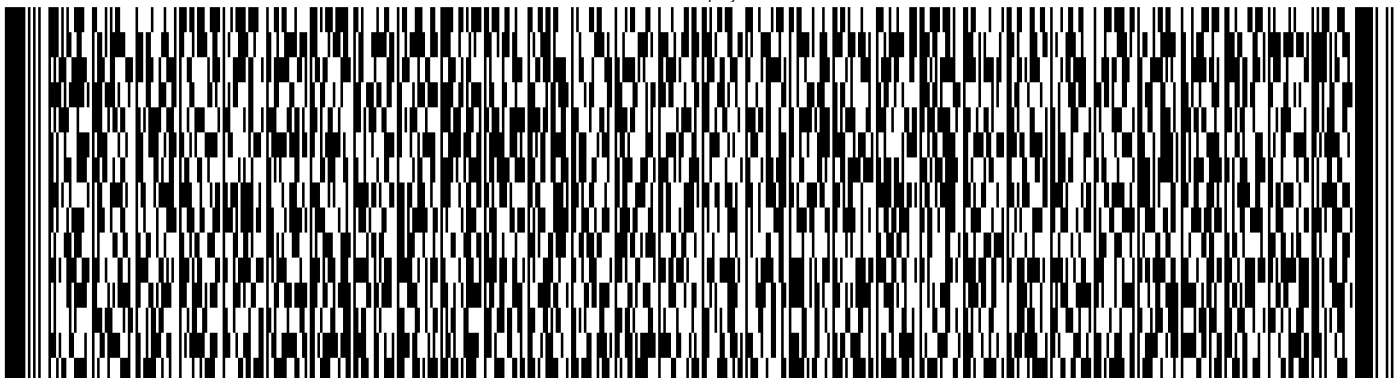
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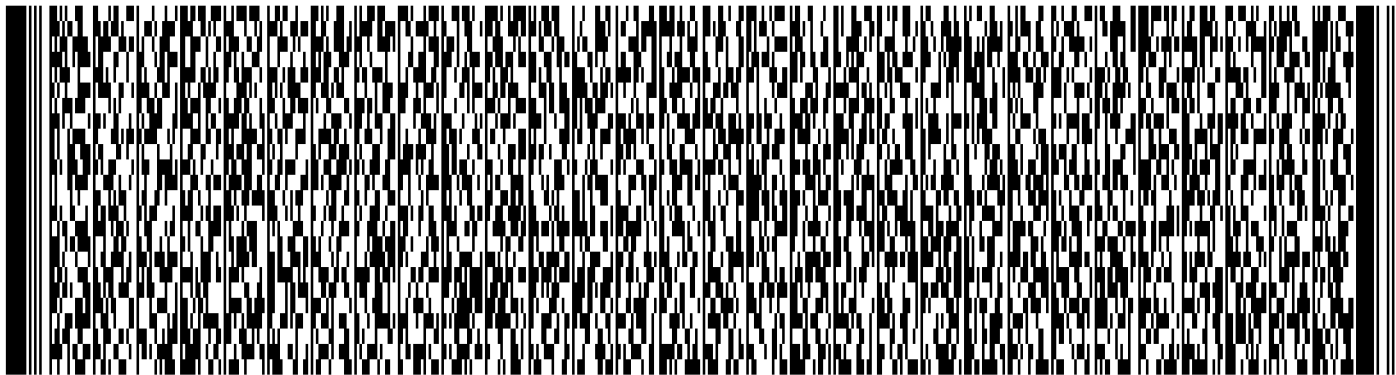
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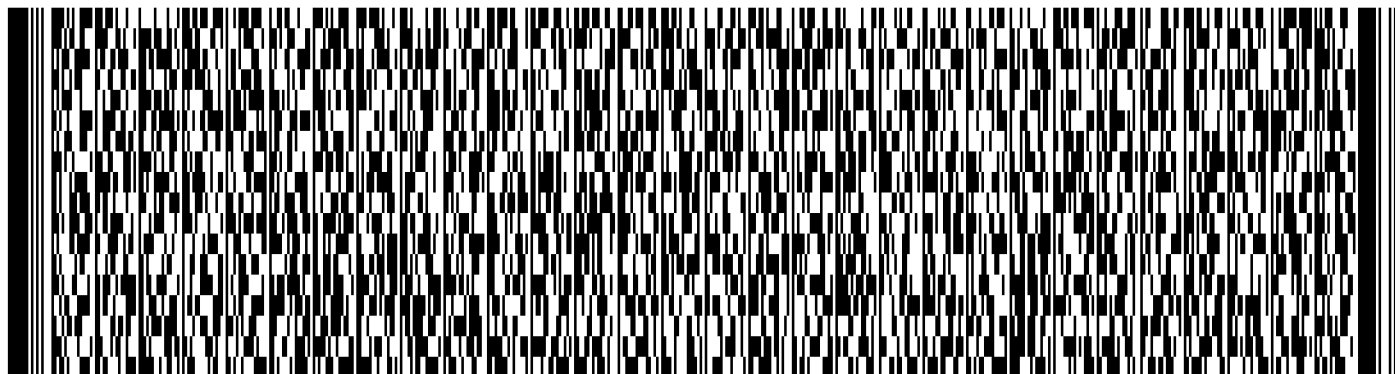
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Company: Beach House LLC Property: Sea Latch Inn

Balance Sheet

As of 6/30/2025

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	CURRENT MONTH	MOVEMENT MTD	PRIOR MONTH	MOVEMENT YTD	PRIOR Y/E
ASSETS					
Operating	-1,563.82	-240.50	-1,323.32	484.14	-2,047.96
Chase Tax Acct Deposit Account	10.00	0.00	10.00	0.00	10.00
Liquor Account Maverick	-12,065.45	0.00	-12,065.45	-714.84	-11,350.61
Other 2	-134.48	-4,523.53	4,389.05	-3,633.21	3,498.73
Other 3	36,188.55	35,286.19	902.36	36,188.55	0.00
Total Operating Cash	22,434.80	30,522.16	-8,087.36	32,324.64	-9,889.84
Total Escrow Cash	0.00	0.00	0.00	0.00	0.00
Other 1	11,597.92	0.00	11,597.92	0.00	11,597.92
Total Receivables	11,597.92	0.00	11,597.92	0.00	11,597.92
Total Inventories	0.00	0.00	0.00	0.00	0.00
Deposits 2	785.67	0.00	785.67	0.00	785.67
Total Prepaids & Other	785.67	0.00	785.67	0.00	785.67
Total Intercompany due to/from	0.00	0.00	0.00	0.00	0.00
Total Current Assets	34,818.39	30,522.16	4,296.23	32,324.64	2,493.75
Building Improvements	89,881.19	0.00	89,881.19	0.00	89,881.19
Hotel & Restaurant Fixtures & Equipment	149,230.50	0.00	149,230.50	0.00	149,230.50
Computer Equipment	12,764.74	0.00	12,764.74	0.00	12,764.74
Total Fixed Asset Cost	251,876.43	0.00	251,876.43	0.00	251,876.43
Total Fixed Asset Depreciation	0.00	0.00	0.00	0.00	0.00
Net-Fixed Assets	251,876.43	0.00	251,876.43	0.00	251,876.43
Total Other Asset Cost	0.00	0.00	0.00	0.00	0.00
Total Other Asset Amortization	0.00	0.00	0.00	0.00	0.00
Net-Other Assets	0.00	0.00	0.00	0.00	0.00
Total-Assets	286,694.82	30,522.16	256,172.66	32,324.64	254,370.18

Company: Beach House LLC Property: Sea Latch Inn

Balance Sheet

As of 6/30/2025

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	CURRENT MONTH	MOVEMENT MTD	PRIOR MONTH	MOVEMENT YTD	PRIOR Y/E
LIABILITIES & EQUITY					
Accounts Payable	305,700.85	79,915.87	225,784.98	95,785.02	209,915.83
Advance Deposits	224,955.74	34,202.73	190,753.01	123,997.14	100,958.60
Management Fees	0.00	-5,000.00	5,000.00	0.00	0.00
Total Accounts Payable	530,656.59	109,118.60	421,537.99	219,782.16	310,874.43
State Rooms Tax	2,951.22	2,951.22	0.00	2,951.22	0.00
F&B Meals	0.01	0.01	0.00	0.01	0.00
Total Taxes Payable	2,951.23	2,951.23	0.00	2,951.23	0.00
Monthly Reversing Accruals	0.00	0.00	0.00	-6,066.00	6,066.00
Total Accrued Expenses	0.00	0.00	0.00	-6,066.00	6,066.00
Accrued Payroll	0.00	-4,414.27	4,414.27	0.00	0.00
Total Payroll & Related Accruals	0.00	-4,414.27	4,414.27	0.00	0.00
Due to Parent Company	-242,875.17	0.00	-242,875.17	0.00	-242,875.17
Due to Other Affiliates	134,200.00	0.00	134,200.00	0.00	134,200.00
Total Intercompany/Due To	-108,675.17	0.00	-108,675.17	0.00	-108,675.17
Senior Loan	22,918.24	0.00	22,918.24	0.00	22,918.24
Total Long-Term Debt	22,918.24	0.00	22,918.24	0.00	22,918.24
Total Liabilities	447,850.89	107,655.56	340,195.33	216,667.39	231,183.50
Total Owner Capital	0.00	0.00	0.00	0.00	0.00
Retained Earnings	23,186.68	0.00	23,186.68	0.00	23,186.68
Current Year Profit(Loss)	-184,342.75	-77,133.40	-107,209.35	-184,342.75	0.00
Total Equity	-161,156.07	-77,133.40	-84,022.67	-184,342.75	23,186.68
Total-Liabilities & Equity	286,694.82	30,522.16	256,172.66	32,324.64	254,370.18

For Property: See Attachments

Full Service Income Statement																
As of 6/30/2025																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
2,460		2,460		0	2,460		0	Rooms Available	14,842		14,842		0	7,462		7,380
471		1,451		-980	772		-301	Rooms Sold	514		2,196		-1,682	904		-390
19.15%		58.98%		-39.84%	31.38%		-12.24%	Occupancy	3.46%		14.80%		-11.33%	12.11%		-8.65%
192.13		185.25		6.88	182.73		9.40	ADR	173.06		175.98		-2.93	178.75		-5.69
36.79		109.27		-72.48	57.34		-20.56	Rooms RevPAR	5.99		26.04		-20.05	21.65		-15.66
40.51		115.04		-74.54	57.72		-17.22	Total RevPAR	6.61		27.00		-20.38	21.78		-15.17
90,494	90.81%	268,802	94.98%	-178,307	141,068	99.34%	-50,573	Room Revenue	88,950	90.61%	386,460	96.45%	-297,510	161,587	99.42%	-72,636
0	0.00%	12,461	4.40%	-12,461	0	0.00%	0	Food & Beverage Revenue	0	0.00%	12,461	3.11%	-12,461	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Other Operated Dept Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
9,155	9.19%	1,745	0.62%	7,410	936	0.66%	8,219	Miscellaneous Income	9,214	9.39%	1,745	0.44%	7,469	936	0.58%	8,278
99,649	100.00%	283,007	100.00%	-183,358	142,003	100.00%	-42,354	Total Operating Revenue	98,164	100.00%	400,666	100.00%	-302,502	162,523	100.00%	-64,359
66,581	73.58%	68,022	25.31%	-1,441	59,404	42.11%	7,178	Rooms Expenses	86,685	97.45%	138,586	35.86%	-51,900	100,945	62.47%	-14,259
0	0.00%	16,008	128.47%	-16,008	0	0.00%	0	Food & Beverage Expenses	0	0.00%	17,778	142.67%	-17,778	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Other Operated Dept Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
66,581	66.82%	84,030	29.69%	-17,449	59,404	41.83%	7,178	Total Departmental Expenses	86,685	88.31%	156,364	39.03%	-69,679	100,945	62.11%	-14,259
33,068	33.18%	198,977	70.31%	-165,909	82,600	58.17%	-49,532	Total Departmental Profit	11,479	11.69%	244,302	60.97%	-232,823	61,578	37.89%	-50,099
14,556	14.61%	34,582	12.22%	-20,026	19,151	13.49%	-4,595	Administrative & General	34,713	35.36%	99,174	24.75%	-64,461	38,622	23.76%	-3,910
6,613	6.64%	7,812	2.76%	-1,199	3,861	2.72%	2,752	Information & Telecomm	10,736	10.94%	28,960	7.23%	-18,224	14,184	8.73%	-3,448
1,000	1.00%	5,431	1.92%	-4,431	4,400	3.10%	-3,400	Sales & Marketing	1,533	1.56%	33,436	8.35%	-31,903	11,208	6.90%	-9,675
25,502	25.59%	17,807	6.29%	7,695	9,849	6.94%	15,653	Property Ops & Maintenance	33,870	34.50%	69,136	17.26%	-35,265	27,878	17.15%	5,992
9,787	9.82%	9,250	3.27%	537	24,424	17.20%	-14,637	Utilities	13,635	13.89%	36,800	9.18%	-23,165	44,308	27.26%	-30,674
57,458	57.66%	74,882	26.46%	-17,424	61,685	43.44%	-4,227	Total Undistributed Expenses	94,487	96.25%	267,505	66.77%	-173,018	136,201	83.80%	-41,714
-24,391	-24.48%	124,095	43.85%	-148,486	20,915	14.73%	-45,306	Gross Operating Profit	-83,008	-84.56%	-23,203	-5.79%	-59,805	-74,623	-45.92%	-8,385
5,000	5.02%	8,736	3.09%	-3,736	5,000	3.52%	0	Management Fees	5,000	5.09%	33,736	8.42%	-28,736	15,000	9.23%	-10,000
-29,391	-29.49%	115,359	40.76%	-144,750	15,915	11.21%	-45,306	Inc before Non-Operating	-88,008	-89.65%	-56,939	-14.21%	-31,069	-89,623	-55.14%	1,615
0	0.00%	0	0.00%	0	-6	0.00%	6	Non-Operating Income	0	0.00%	0	0.00%	0	-17	-0.01%	17
0	0.00%	0	0.00%	0	0	0.00%	0	Rent	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	3,911	1.38%	-3,911	0	0.00%	0	Property & Other Taxes	0	0.00%	23,464	5.86%	-23,464	0	0.00%	0
13,861	13.91%	15,722	5.56%	-1,861	21,227	14.95%	-7,366	Insurance	42,849	43.65%	95,060	23.73%	-52,211	21,421	13.18%	21,428
33,882	34.00%	0	0.00%	33,882	1,700	1.20%	32,182	Other Non-Operating Exp	53,486	54.49%	0	0.00%	53,486	1,699	1.05%	51,786
47,743	47.91%	19,632	6.94%	28,110	22,921	16.14%	24,822	Total Non-Operating Items	96,335	98.14%	118,524	29.58%	-22,190	23,103	14.22%	73,231
-77,133	-77.41%	95,727	33.82%	-172,860	-7,006	-4.93%	-70,128	Earnings Before Int, Tax, Depr	-184,343	187.79%	-175,464	-43.79%	-8,879	-112,726	-69.36%	-71,617

For Property: See Case File

Full Service Income Statement

As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
0	0.00%	0	0.00%	0	0	0.00%	0	Interest	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest, Tax & Depr	0	0.00%	0	0.00%	0	0	0.00%	0
-77,133	-77.41%	95,727	33.82%	-172,860	-7,006	-4.93%	-70,128	Net Income	-184,343	187.79%	-175,464	-43.79%	-8,879	-112,726	-69.36%	-71,617
-77,133	-77.41%	95,727	33.82%	-172,860	-7,006	-4.93%	-70,128	Net Income Less Reserve	-184,343	187.79%	-175,464	-43.79%	-8,879	-112,726	-69.36%	-71,617

Full Service Income Statement As of 6/30/2025																	
MTD	%	MTDBud	%	Var	MTDLY	%	Var			YTD	%	YTDBud	%	Var	YTDLY	%	Var
Rooms Department																	
91,542	101.16%	268,435	99.86%	-176,893	147,663	104.68%	-56,121	Tr-Discount		95,894	107.81%	385,940	99.87%	-290,046	169,294	104.77%	-73,400
91,542	101.16%	268,435	99.86%	-176,893	147,663	104.68%	-56,121	Total Transient Revenue		95,894	107.81%	385,940	99.87%	-290,046	169,294	104.77%	-73,400
0	0.00%	0	0.00%	0	0	0.00%	0	Total Group Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Contract Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Early/Late Checkout		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	367	0.14%	-367	283	0.20%	-283	No-Show		0	0.00%	520	0.13%	-520	283	0.18%	-283
0	0.00%	0	0.00%	0	8	0.01%	-8	Surcharges		0	0.00%	0	0.00%	0	8	0.01%	-8
0	0.00%	0	0.00%	0	50	0.04%	-50	Upsell Charges		0	0.00%	0	0.00%	0	50	0.03%	-50
0	0.00%	367	0.14%	-367	342	0.24%	-342	Total Other Room Revenue		0	0.00%	520	0.13%	-520	342	0.21%	-342
-1,048	-1.16%	0	0.00%	-1,048	-6,937	-4.92%	5,889	Room Allowances		-6,944	-7.81%	0	0.00%	-6,944	-8,049	-4.98%	1,105
90,494	100.00%	268,802	100.00%	-178,307	141,068	100.00%	-50,573	Total Rooms Revenue		88,950	100.00%	386,460	100.00%	-297,510	161,587	100.00%	-72,636
0	0.00%	0	0.00%	0	625	0.44%	-625	Rooms Management		0	0.00%	0	0.00%	0	625	0.39%	-625
4,490	4.96%	0	0.00%	4,490	3,750	2.66%	740	Rooms Exec		8,240	9.26%	0	0.00%	8,240	3,750	2.32%	4,490
4,490	4.96%	0	0.00%	4,490	4,375	3.10%	115	Total Rooms Management S&W		8,240	9.26%	0	0.00%	8,240	4,375	2.71%	3,865
0	0.00%	4,286	1.59%	-4,286	0	0.00%	0	FO Supervisor		0	0.00%	13,000	3.36%	-13,000	0	0.00%	0
12,966	14.33%	8,400	3.12%	4,566	12,705	9.01%	261	FO Agent		17,716	19.92%	20,131	5.21%	-2,416	12,705	7.86%	5,010
0	0.00%	4,286	1.59%	-4,286	0	0.00%	0	HK Supervisor		0	0.00%	13,000	3.36%	-13,000	0	0.00%	0
29,387	32.47%	23,090	8.59%	6,297	7,484	5.30%	21,903	HK Room Attndnt		31,797	35.75%	37,700	9.76%	-5,903	7,484	4.63%	24,313
1,803	1.99%	5,040	1.87%	-3,237	5,641	4.00%	-3,838	HK Houseperson		3,488	3.92%	8,937	2.31%	-5,449	5,641	3.49%	-2,154
44,156	48.79%	45,101	16.78%	-945	25,830	18.31%	18,326	Total Rooms Hourly S&W		53,000	59.58%	92,768	24.00%	-39,768	25,830	15.99%	27,170
48,646	53.76%	45,101	16.78%	3,545	30,205	21.41%	18,441	Total Rooms Salaries & Wages		61,240	68.85%	92,768	24.00%	-31,528	30,205	18.69%	31,035
0	0.00%	0	0.00%	0	8,180	5.80%	-8,180	Contracted, Leased Labor		0	0.00%	0	0.00%	0	19,280	11.93%	-19,280
48,646	53.76%	45,101	16.78%	3,545	38,385	27.21%	10,261	Total Rooms S&W + Other		61,240	68.85%	92,768	24.00%	-31,528	49,485	30.62%	11,755
5,176	5.72%	4,799	1.79%	377	3,214	2.28%	1,962	Payroll Taxes		6,516	7.33%	9,871	2.55%	-3,355	3,214	1.99%	3,302
1,523	1.68%	1,412	0.53%	111	937	0.66%	585	Workers Comp		1,917	2.15%	2,904	0.75%	-987	937	0.58%	979
0	0.00%	-6,864	-2.55%	6,864	0	0.00%	0	Employee Benefits		0	0.00%	-9,900	-2.56%	9,900	0	0.00%	0
6,699	7.40%	-654	-0.24%	7,352	4,151	2.94%	2,547	Total Rooms Payroll-Related		8,433	9.48%	2,874	0.74%	5,559	4,151	2.57%	4,282
55,344	61.16%	44,447	16.54%	10,897	42,536	30.15%	12,808	Total Rooms Labor & Related		69,672	78.33%	95,642	24.75%	-25,970	53,636	33.19%	16,036
0	0.00%	1,466	0.55%	-1,466	2,072	1.47%	-2,072	Cleaning Supplies		0	0.00%	2,679	0.69%	-2,679	2,072	1.28%	-2,072
2,035	2.25%	9,395	3.50%	-7,361	7,661	5.43%	-5,626	Commissions-Transient		2,275	2.56%	13,508	3.50%	-11,233	8,067	4.99%	-5,793
0	0.00%	750	0.28%	-750	0	0.00%	0	Comp In-Room Media		0	0.00%	4,500	1.16%	-4,500	0	0.00%	0
2,145	2.37%	0	0.00%	2,145	4,983	3.53%	-2,838	Guest Relocation		2,145	2.41%	0	0.00%	2,145	6,333	3.92%	-4,188
0	0.00%	2,199	0.82%	-2,199	1,439	1.02%	-1,439	Guest Supplies		0	0.00%	4,462	1.15%	-4,462	1,439	0.89%	-1,439
7,058	7.80%	7,624	2.84%	-566	253	0.18%	6,805	Laundry & Dry Cleaning		12,594	14.16%	14,309	3.70%	-1,716	-2,120	-1.31%	14,714
0	0.00%	1,466	0.55%	-1,466	97	0.07%	-97	Linen		0	0.00%	2,226	0.58%	-2,226	31,131	19.27%	-31,131
0	0.00%	674	0.25%	-674	362	0.26%	-362	Operating Supplies		0	0.00%	1,260	0.33%	-1,260	387	0.24%	-387

For Property: See Case ID#

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
11,237	12.42%	23,575	8.77%	-12,338	16,867	11.96%	-5,630	Total Rooms Other Expenses	17,013	19.13%	42,943	11.11%	-25,930	47,308	29.28%	-30,295
66,581	73.58%	68,022	25.31%	-1,441	59,404	42.11%	7,178	Total Rooms Expenses	86,685	97.45%	138,586	35.86%	-51,900	100,945	62.47%	-14,259
23,913	26.42%	200,780	74.69%	-176,867	81,664	57.89%	-57,751	Rooms Dept. Profit	2,265	2.55%	247,875	64.14%	-245,610	60,642	37.53%	-58,377

Full Service Income Statement As of 6/30/2025																	
MTD	%	MTDBud	%	Var	MTDLY	%	Var			YTD	%	YTDBud	%	Var	YTDLY	%	Var
Rooms Operating Metrics																	
91,542	101.16%	268,435	99.86%	-176,893	147,663	104.68%	-56,121	Tr-Discount		95,894	107.81%	385,940	99.87%	-290,046	169,294	104.77%	-73,400
91,542	101.16%	268,435	99.86%	-176,893	147,663	104.68%	-56,121	Total Transient Room Revenue		95,894	107.81%	385,940	99.87%	-290,046	169,294	104.77%	-73,400
0	0.00%	0	0.00%	0	0	0.00%	0	Total Group Room Revenue		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Early/Late Checkout		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	367	0.14%	-367	283	0.20%	-283	No-Show		0	0.00%	520	0.13%	-520	283	0.18%	-283
0	0.00%	0	0.00%	0	8	0.01%	-8	Surcharges		0	0.00%	0	0.00%	0	8	0.01%	-8
0	0.00%	0	0.00%	0	50	0.04%	-50	Upsell Charges		0	0.00%	0	0.00%	0	50	0.03%	-50
-1,048	-1.16%	0	0.00%	-1,048	-6,937	-4.92%	5,889	Room Allowances		-6,944	-7.81%	0	0.00%	-6,944	-8,049	-4.98%	1,105
90,494	100.00%	268,802	100.00%	-178,307	141,068	100.00%	-50,573	Total Rooms Revenue Mix		88,950	100.00%	386,460	100.00%	-297,510	161,587	100.00%	-72,636
0.00		0.00		0.00	0.00		0.00	Tr-Corporate ADR		0.00		0.00		0.00	0.00		0.00
194.36		185.00		9.36	191.27		3.08	Tr-Discount ADR		186.57		175.75		10.82	187.27		-0.71
0.00		0.00		0.00	0.00		0.00	Tr-Negotiated ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tr-Qualified ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tr-Retail ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tr-Wholesale ADR		0.00		0.00		0.00	0.00		0.00
194.36		185.00		9.36	191.27		3.08	Total Transient ADR		186.57		175.75		10.82	187.27		-0.71
0.00		0.00		0.00	0.00		0.00	Gr-Assoc/Convention ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Corporate ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Government ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-SMERF Other ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Tour/Wholesale ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Gr-Wedding ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Group ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Contract ADR		0.00		0.00		0.00	0.00		0.00
0.00		0.25		-0.25	0.44		-0.44	Other Room Rev ADR		0.00		0.24		-0.24	0.38		-0.38
-2.22		0.00		-2.22	-8.99		6.76	Allowances ADR		-13.51		0.00		-13.51	-8.90		-4.61
192.13		185.25		6.88	182.73		9.40	Total ADR (includes Other Rev+Allowances)		173.06		175.98		-2.93	178.75		-5.69
471	100.00%	1,451	100.00%	-980	772	100.00%	-301	Tr-Discount Rms		514	100.00%	2,196	100.00%	-1,682	904	100.00%	-390
471	100.00%	1,451	100.00%	-980	772	100.00%	-301	Total Transient Rooms		514	100.00%	2,196	100.00%	-1,682	904	100.00%	-390
0	0.00%	0	0.00%	0	0	0.00%	0	Total Group Rooms		0	0.00%	0	0.00%	0	0	0.00%	0
471	100.00%	1,451	100.00%	-980	772	100.00%	-301	Total Rooms Sold		514	100.00%	2,196	100.00%	-1,682	904	100.00%	-390

For Property: See Case Inn

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
4		15		-11	16		-12	Comp Rms	4		30		-26	18		-14
698		993		-295	993		-295	OOO Rms	1,153		5,008		-3,855	5,008		-3,855
1,287		1,867		-580	679		608	Vacant Rms	4,561		16,900		-12,339	1,532		3,029

7/30/2025 at 4:55:48 PM

For Property: See Kitchen Inn

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Food & Beverage Department																
0	0.00%	10,995	88.24%	-10,995	0	0.00%	0	Outlet Food Revenue	0	0.00%	10,995	88.24%	-10,995	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	In-Room Dining Food Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Banquet Food Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Catering Food Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Food Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	10,995	88.24%	-10,995	0	0.00%	0	Total Food Revenue	0	0.00%	10,995	88.24%	-10,995	0	0.00%	0
0	0.00%	1,466	11.76%	-1,466	0	0.00%	0	Outlet Beverage Revenue	0	0.00%	1,466	11.76%	-1,466	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	In-Room Dining Beverage Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Banquet Beverage Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Catering Beverage Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Beverage Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	1,466	11.76%	-1,466	0	0.00%	0	Total Beverage Revenue	0	0.00%	1,466	11.76%	-1,466	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Less F&B Allowances	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Audiovisual Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Function Room Rental	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Function Setup Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Function Labor Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	F&B Service Charge Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	F&B Other Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Other Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	12,461	100.00%	-12,461	0	0.00%	0	Total F&B Dept Revenue	0	0.00%	12,461	100.00%	-12,461	0	0.00%	0
0	0.00%	3,738	34.00%	-3,738	0	0.00%	0	Cost of Food Sales	0	0.00%	3,738	34.00%	-3,738	0	0.00%	0
0	0.00%	3,738	34.00%	-3,738	0	0.00%	0	Net Cost of Food	0	0.00%	3,738	34.00%	-3,738	0	0.00%	0
0	0.00%	367	25.00%	-367	0	0.00%	0	Cost of Beverage Sales	0	0.00%	367	25.00%	-367	0	0.00%	0
0	0.00%	367	25.00%	-367	0	0.00%	0	Net Cost of Beverage	0	0.00%	367	25.00%	-367	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Net Cost Other F&B	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	4,105	32.94%	-4,105	0	0.00%	0	Total F&B Cost of Sales	0	0.00%	4,105	32.94%	-4,105	0	0.00%	0
0	0.00%	8,356	67.06%	-8,356	0	0.00%	0	Gross Profit-F&B	0	0.00%	8,356	67.06%	-8,356	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total F&B Management S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Kitchen Hourly	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	3,600	28.89%	-3,600	0	0.00%	0	Rest 1-Server	0	0.00%	3,600	28.89%	-3,600	0	0.00%	0
0	0.00%	3,600	28.89%	-3,600	0	0.00%	0	Total Outlet Hourly	0	0.00%	3,600	28.89%	-3,600	0	0.00%	0

7/30/2025 at 4:55:48 PM

For Property: See Case 111

Full Service Income Statement

As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
0	0.00%	0	0.00%	0	0	0.00%	0	Total Banquet/Catering Hourly	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	3,600	28.89%	-3,600	0	0.00%	0	Total F&B Hourly S&W	0	0.00%	3,600	28.89%	-3,600	0	0.00%	0
0	0.00%	3,600	28.89%	-3,600	0	0.00%	0	Total F&B Salaries & Wages	0	0.00%	3,600	28.89%	-3,600	0	0.00%	0
0	0.00%	3,600	28.89%	-3,600	0	0.00%	0	Total Food & Bev S&W + Other	0	0.00%	3,600	28.89%	-3,600	0	0.00%	0
0	0.00%	383	3.07%	-383	0	0.00%	0	Payroll Taxes	0	0.00%	383	3.07%	-383	0	0.00%	0
0	0.00%	95	0.77%	-95	0	0.00%	0	Workers Comp	0	0.00%	95	0.77%	-95	0	0.00%	0
0	0.00%	478	3.84%	-478	0	0.00%	0	Total F&B Payroll-Related	0	0.00%	478	3.84%	-478	0	0.00%	0
0	0.00%	4,078	32.73%	-4,078	0	0.00%	0	Total F&B Labor & Related	0	0.00%	4,078	32.73%	-4,078	0	0.00%	0
0	0.00%	350	2.81%	-350	0	0.00%	0	Cleaning Supplies	0	0.00%	350	2.81%	-350	0	0.00%	0
0	0.00%	500	4.01%	-500	0	0.00%	0	Contract Services	0	0.00%	500	4.01%	-500	0	0.00%	0
0	0.00%	500	4.01%	-500	0	0.00%	0	Dishwashing Supplies	0	0.00%	500	4.01%	-500	0	0.00%	0
0	0.00%	250	2.01%	-250	0	0.00%	0	Kitchen Smallwares	0	0.00%	750	6.02%	-750	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Licenses & Permits	0	0.00%	960	7.70%	-960	0	0.00%	0
0	0.00%	100	0.80%	-100	0	0.00%	0	Menus & Beverage Lists	0	0.00%	100	0.80%	-100	0	0.00%	0
0	0.00%	625	5.02%	-625	0	0.00%	0	Operating Supplies	0	0.00%	625	5.02%	-625	0	0.00%	0
0	0.00%	5,000	40.13%	-5,000	0	0.00%	0	Paper & Plastics	0	0.00%	5,000	40.13%	-5,000	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Training	0	0.00%	310	2.49%	-310	0	0.00%	0
0	0.00%	500	4.01%	-500	0	0.00%	0	Uniform Costs	0	0.00%	500	4.01%	-500	0	0.00%	0
0	0.00%	7,825	62.80%	-7,825	0	0.00%	0	Total F&B Other Expenses	0	0.00%	9,595	77.00%	-9,595	0	0.00%	0
0	0.00%	16,008	128.47%	-16,008	0	0.00%	0	Total F&B Dept Expenses	0	0.00%	17,778	142.67%	-17,778	0	0.00%	0
0	0.00%	-3,547	-28.47%	3,547	0	0.00%	0	Food & Bev Dept Profit	0	0.00%	-5,317	-42.67%	5,317	0	0.00%	0

Full Service Income Statement

As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Food & Beverage Revenue																
0	0.00%	6,231	0.00%	-6,231	0	0.00%	0	Rest 1 Brkfst	0	0.00%	6,231	0.00%	-6,231	0	0.00%	0
0	0.00%	4,765	0.00%	-4,765	0	0.00%	0	Rest 1 Lunch	0	0.00%	4,765	0.00%	-4,765	0	0.00%	0
0	0.00%	10,995	0.00%	-10,995	0	0.00%	0	Rest 1 Total Food	0	0.00%	10,995	0.00%	-10,995	0	0.00%	0
0	0.00%	1,466	0.00%	-1,466	0	0.00%	0	Rest 1 Beer	0	0.00%	1,466	0.00%	-1,466	0	0.00%	0
0	0.00%	1,466	0.00%	-1,466	0	0.00%	0	Rest 1 Total Beverage	0	0.00%	1,466	0.00%	-1,466	0	0.00%	0
0	0.00%	12,461	0.00%	-12,461	0	0.00%	0	Rest 1 Total Revenue	0	0.00%	12,461	0.00%	-12,461	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Minibar Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Coffee Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Bqt Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0

For Property: See Later In

Full Service Income Statement

As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Food	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Beverage	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Ctr Total Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	12,461	0.00%	-12,461	0	0.00%	0	Total F&B Outlet+Bqt/Ctr Revenue	0	0.00%	12,461	0.00%	-12,461	0	0.00%	0

Full Service Income Statement																	
As of 6/30/2025																	
MTD	%	MTDBud	%	Var	MTDLY	%	Var			YTD	%	YTDBud	%	Var	YTDLY	%	Var
F&B Operating Metrics																	
0	0.00%	830	66.40%	-830	0	0.00%	0	Rest 1 Brkfst Customers		0	0.00%	830	66.40%	-830	0	0.00%	0
0	0.00%	420	33.60%	-420	0	0.00%	0	Rest 1 Lunch Customers		0	0.00%	420	33.60%	-420	0	0.00%	0
0	0.00%	1,250	100.00%	-1,250	0	0.00%	0	Rest 1 Total Customers		0	0.00%	1,250	100.00%	-1,250	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 2 Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rest 3 Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 1 Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Lounge 2 Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	IRD Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Pool Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0		1,250		-1,250	0		0	Total Outlet Customers		0		1,250		-1,250	0		0
0	0.00%	0	0.00%	0	0	0.00%	0	Banquet Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Catering Total Customers		0	0.00%	0	0.00%	0	0	0.00%	0
0		0		0	0		0	Total Bqt & Catering Customers		0		0		0	0		0
0.00		7.51		-7.51	0.00		0.00	Rest 1 Brkfst Check		0.00		7.51		-7.51	0.00		0.00
0.00		11.34		-11.34	0.00		0.00	Rest 1 Lunch Check		0.00		11.34		-11.34	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 1 Dinner Check		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 1 Brunch Check		0.00		0.00		0.00	0.00		0.00
0.00		8.80		-8.80	0.00		0.00	Rest 1 Average Check		0.00		8.80		-8.80	0.00		0.00
0.00		9.97		-9.97	0.00		0.00	Rest 1 Average Spend		0.00		9.97		-9.97	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Brkfst Check		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Lunch Check		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Dinner Check		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Brunch Check		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 2 Average Check		0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Brkfst Check		0.00		0.00		0.00	0.00		0.00

Full Service Income Statement																
As of 6/30/2025																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
0.00		0.00		0.00	0.00		0.00	Rest 3 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Rest 3 Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 1 Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lounge 2 Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Overnight Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	IRD Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Brunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Pool Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Break Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bqt Reception Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquet Average Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquet Average Spend	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Brkfst Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Lunch Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Dinner Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Break Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Ctr Reception Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Average Check	0.00		0.00		0.00	0.00		0.00

Full Service Income Statement

As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
0.00		0.00		0.00	0.00		0.00	Catering Average Spend	0.00		0.00		0.00	0.00		0.00

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
Parking Department																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking S&W + Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Labor & Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Other Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Parking Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Dept Profit	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Minor Operated Departments																
0	100.00%	0	0.00%	0	0	0.00%	0	Shop Sundries Revenue	0	100.00%	0	0.00%	0	0	0.00%	0
0	100.00%	0	0.00%	0	0	0.00%	0	Total Shop Revenue	0	100.00%	0	0.00%	0	0	0.00%	0
0	100.00%	0	0.00%	0	0	0.00%	0	Total Minor Dept Revenue	0	100.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Shop Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Minor Dept Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	100.00%	0	0.00%	0	0	0.00%	0	Shop Profit	0	100.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	In Room Entertainment Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Telephone Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Guest Internet Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Coin Laundry Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Business Services Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Vending Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Meeting Room Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	100.00%	0	0.00%	0	0	0.00%	0	Minor Operated Dept Profit	0	100.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Miscellaneous Income																
7,955	86.89%	1,041	59.66%	6,914	556	59.40%	7,399	Cancellation Fees	7,955	86.34%	1,041	59.66%	6,914	556	59.40%	7,399
1,200	13.11%	704	40.34%	496	380	40.60%	820	Smoking & Pet Fees	1,259	13.66%	704	40.34%	555	380	40.60%	879
9,155	100.00%	1,745	100.00%	7,410	936	100.00%	8,219	Total Miscellaneous Income	9,214	100.00%	1,745	100.00%	7,469	936	100.00%	8,278

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Administrative & General																
4,000	4.01%	7,830	2.77%	-3,830	5,769	4.06%	-1,769	Management	15,547	15.84%	27,795	6.94%	-12,249	13,846	8.52%	1,701
4,000	4.01%	7,830	2.77%	-3,830	5,769	4.06%	-1,769	Total Admin & General S&W	15,547	15.84%	27,795	6.94%	-12,249	13,846	8.52%	1,701
0	0.00%	1,600	0.57%	-1,600	0	0.00%	0	Contracted, Leased Labor	0	0.00%	7,200	1.80%	-7,200	0	0.00%	0
4,000	4.01%	9,430	3.33%	-5,430	5,769	4.06%	-1,769	Total A&G S&W + Other	15,547	15.84%	34,995	8.73%	-19,449	13,846	8.52%	1,701
426	0.43%	833	0.29%	-407	614	0.43%	-188	Payroll Taxes	1,674	1.71%	2,957	0.74%	-1,284	1,473	0.91%	201
125	0.13%	245	0.09%	-120	181	0.13%	-55	Workers Comp	492	0.50%	870	0.22%	-378	433	0.27%	59
0	0.00%	452	0.16%	-452	0	0.00%	0	Supplemental Pay	184	0.19%	1,604	0.40%	-1,420	0	0.00%	184
0	0.00%	950	0.34%	-950	0	0.00%	0	Health Insurance	0	0.00%	1,900	0.47%	-1,900	0	0.00%	0
551	0.55%	2,480	0.88%	-1,929	794	0.56%	-244	Total A&G Payroll-Related	2,350	2.39%	7,331	1.83%	-4,981	1,907	1.17%	443
4,551	4.57%	11,910	4.21%	-7,359	6,564	4.62%	-2,013	Total A&G Labor & Related	17,897	18.23%	42,326	10.56%	-24,429	15,753	9.69%	2,144
252	0.25%	250	0.09%	2	225	0.16%	27	Bank Charges	1,947	1.98%	1,100	0.27%	847	305	0.19%	1,642
0	0.00%	0	0.00%	0	0	0.00%	0	Cash Overages & Shortages	0	0.00%	0	0.00%	0	0	0.00%	0
1,500	1.51%	1,500	0.53%	0	1,500	1.06%	0	Centralized Accounting	1,500	1.53%	9,000	2.25%	-7,500	4,500	2.77%	-3,000
0	0.00%	750	0.27%	-750	1,093	0.77%	-1,093	Corp Office Reimbursables	0	0.00%	2,750	0.69%	-2,750	3,314	2.04%	-3,314
5,700	5.72%	10,456	3.69%	-4,756	7,147	5.03%	-1,447	Credit Card Commissions	9,300	9.47%	17,837	4.45%	-8,537	10,666	6.56%	-1,366
2,104	2.11%	2,347	0.83%	-244	1,445	1.02%	659	Human Resources	3,318	3.38%	5,412	1.35%	-2,094	1,765	1.09%	1,553
0	0.00%	1,529	0.54%	-1,529	0	0.00%	0	Legal Services	0	0.00%	9,174	2.29%	-9,174	0	0.00%	0
0	0.00%	25	0.01%	-25	574	0.40%	-574	Licenses & Permits	0	0.00%	725	0.18%	-725	574	0.35%	-574
0	0.00%	0	0.00%	0	0	0.00%	0	Miscellaneous	-1	0.00%	0	0.00%	-1	0	0.00%	-1
0	0.00%	100	0.04%	-100	65	0.05%	-65	Operating Supplies	0	0.00%	850	0.21%	-850	845	0.52%	-845
350	0.35%	390	0.14%	-40	240	0.17%	109	Payroll Processing	551	0.56%	899	0.22%	-348	285	0.18%	266
100	0.10%	125	0.04%	-25	75	0.05%	25	Postage & Delivery	200	0.20%	400	0.10%	-200	127	0.08%	73
0	0.00%	0	0.00%	0	0	0.00%	0	Professional Fees	0	0.00%	100	0.02%	-100	0	0.00%	0
0	0.00%	5,000	1.77%	-5,000	0	0.00%	0	Staff Transportation	0	0.00%	8,000	2.00%	-8,000	0	0.00%	0
0	0.00%	200	0.07%	-200	222	0.16%	-222	Travel-Meals & Entertainment	0	0.00%	600	0.15%	-600	474	0.29%	-474
0	0.00%	0	0.00%	0	0	0.00%	0	Travel-Other	0	0.00%	0	0.00%	0	14	0.01%	-14
10,006	10.04%	22,672	8.01%	-12,667	12,587	8.86%	-2,582	Total A&G Other Expenses	16,816	17.13%	56,847	14.19%	-40,031	22,869	14.07%	-6,054
14,556	14.61%	34,582	12.22%	-20,026	19,151	13.49%	-4,595	Total A&G Dept Expenses	34,713	35.36%	99,174	24.75%	-64,461	38,622	23.76%	-3,910

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Information & Telecomm																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Info & Telecomm S&W	0	0.00%	0	0.00%	0	0	0.00%	0
1,050	1.05%	1,000	0.35%	50	0	0.00%	1,050	Contracted, Leased Labor	1,300	1.32%	2,800	0.70%	-1,500	2,600	1.60%	-1,300
1,050	1.05%	1,000	0.35%	50	0	0.00%	1,050	Total IT S&W + Other	1,300	1.32%	2,800	0.70%	-1,500	2,600	1.60%	-1,300
0	0.00%	0	0.00%	0	0	0.00%	0	Total IT Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
1,050	1.05%	1,000	0.35%	50	0	0.00%	1,050	Total IT Labor & Related	1,300	1.32%	2,800	0.70%	-1,500	2,600	1.60%	-1,300
0	0.00%	100	0.04%	-100	0	0.00%	0	Cost of Cell Phones	0	0.00%	300	0.07%	-300	0	0.00%	0
0	0.00%	1,348	0.48%	-1,348	1,463	1.03%	-1,463	Cost of Internet Services	478	0.49%	6,272	1.57%	-5,794	2,709	1.67%	-2,231
1,480	1.49%	325	0.11%	1,155	284	0.20%	1,196	Cost of Calls	1,865	1.90%	1,875	0.47%	-10	1,191	0.73%	674
1,480	1.49%	1,773	0.63%	-293	1,747	1.23%	-267	Total IT Cost of Services	2,343	2.39%	8,447	2.11%	-6,104	3,901	2.40%	-1,557
590	0.59%	590	0.21%	0	545	0.38%	45	Administrative & General	3,600	3.67%	3,540	0.88%	60	1,890	1.16%	1,710
0	0.00%	0	0.00%	0	0	0.00%	0	Hardware	0	0.00%	1,250	0.31%	-1,250	0	0.00%	0
0	0.00%	25	0.01%	-25	0	0.00%	0	Information Systems	0	0.00%	75	0.02%	-75	0	0.00%	0
2,499	2.51%	2,499	0.88%	0	833	0.59%	1,666	Rooms	2,499	2.55%	4,998	1.25%	-2,499	3,332	2.05%	-833
0	0.00%	1,375	0.49%	-1,375	0	0.00%	0	Sales & Marketing	0	0.00%	5,500	1.37%	-5,500	0	0.00%	0
3,089	3.10%	4,489	1.59%	-1,400	1,378	0.97%	1,711	Total IT System Expenses	6,099	6.21%	15,363	3.83%	-9,264	5,222	3.21%	877
994	1.00%	250	0.09%	744	491	0.35%	503	Contract Services	994	1.01%	1,500	0.37%	-506	698	0.43%	296
0	0.00%	250	0.09%	-250	245	0.17%	-245	Corp Office Reimbursables	0	0.00%	750	0.19%	-750	634	0.39%	-634
0	0.00%	50	0.02%	-50	0	0.00%	0	Operating Supplies	0	0.00%	100	0.02%	-100	107	0.07%	-107
0	0.00%	0	0.00%	0	0	0.00%	0	Other Equipment	0	0.00%	0	0.00%	0	1,022	0.63%	-1,022
994	1.00%	550	0.19%	444	736	0.52%	258	Total IT Other Expenses	994	1.01%	2,350	0.59%	-1,356	2,461	1.51%	-1,467
6,613	6.64%	7,812	2.76%	-1,199	3,861	2.72%	2,752	Total Info & Telecomm Expenses	10,736	10.94%	28,960	7.23%	-18,224	14,184	8.73%	-3,448

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Sales & Marketing																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg S&W + Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg Labor & Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	1,200	0.42%	-1,200	1,400	0.99%	-1,400	Contract Services	0	0.00%	5,200	1.30%	-5,200	2,100	1.29%	-2,100
0	0.00%	100	0.04%	-100	0	0.00%	0	Direct Mail	0	0.00%	600	0.15%	-600	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	0	0.00%	1,150	0.29%	-1,150	0	0.00%	0
0	0.00%	1,000	0.35%	-1,000	0	0.00%	0	Media	0	0.00%	4,500	1.12%	-4,500	0	0.00%	0
0	0.00%	131	0.05%	-131	0	0.00%	0	Outside Services Market Research	533	0.54%	786	0.20%	-253	108	0.07%	425
0	0.00%	0	0.00%	0	0	0.00%	0	Photography	0	0.00%	3,200	0.80%	-3,200	0	0.00%	0
1,000	1.00%	3,000	1.06%	-2,000	3,000	2.11%	-2,000	Revenue Management	1,000	1.02%	18,000	4.49%	-17,000	9,000	5.54%	-8,000
1,000	1.00%	5,431	1.92%	-4,431	4,400	3.10%	-3,400	Total Sales & Mktg Other Expenses	1,533	1.56%	33,436	8.35%	-31,903	11,208	6.90%	-9,675
1,000	1.00%	5,431	1.92%	-4,431	4,400	3.10%	-3,400	Total Sales & Mktg Expenses	1,533	1.56%	33,436	8.35%	-31,903	11,208	6.90%	-9,675

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For Property: See Case 111

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
Property Operation & Maint																
3,578	3.59%	7,260	2.57%	-3,682	3,410	2.40%	168	Non-Management	10,412	10.61%	25,127	6.27%	-14,715	3,410	2.10%	7,002
3,578	3.59%	7,260	2.57%	-3,682	3,410	2.40%	168	Total Property Ops S&W	10,412	10.61%	25,127	6.27%	-14,715	3,410	2.10%	7,002
3,578	3.59%	7,260	2.57%	-3,682	3,410	2.40%	168	Total Property Ops S&W + Other	10,412	10.61%	25,127	6.27%	-14,715	3,410	2.10%	7,002
381	0.38%	772	0.27%	-392	363	0.26%	18	Payroll Taxes	1,108	1.13%	2,674	0.67%	-1,566	363	0.22%	745
112	0.11%	227	0.08%	-115	107	0.08%	5	Workers Comp	326	0.33%	786	0.20%	-461	107	0.07%	219
0	0.00%	218	0.08%	-218	0	0.00%	0	Supplemental Pay	0	0.00%	754	0.19%	-754	0	0.00%	0
493	0.49%	1,218	0.43%	-725	470	0.33%	23	Total Property Ops Payroll-Related	1,434	1.46%	4,214	1.05%	-2,780	470	0.29%	964
4,071	4.09%	8,478	3.00%	-4,406	3,880	2.73%	191	Total Property Ops Labor & Related	11,846	12.07%	29,341	7.32%	-17,495	3,880	2.39%	7,966
0	0.00%	250	0.09%	-250	76	0.05%	-76	Building	0	0.00%	1,500	0.37%	-1,500	76	0.05%	-76
800	0.80%	250	0.09%	550	0	0.00%	800	Contract Services	800	0.81%	750	0.19%	50	82	0.05%	718
1,600	1.61%	2,000	0.71%	-400	2,025	1.43%	-425	Electrical & Mechanical	1,600	1.63%	6,000	1.50%	-4,400	2,025	1.25%	-425
0	0.00%	750	0.27%	-750	0	0.00%	0	Elevators & Escalators	0	0.00%	4,500	1.12%	-4,500	510	0.31%	-510
0	0.00%	500	0.18%	-500	418	0.29%	-418	Engineering Supplies	0	0.00%	1,050	0.26%	-1,050	418	0.26%	-418
4,683	4.70%	750	0.27%	3,933	168	0.12%	4,516	Grounds & Landscaping	4,683	4.77%	4,750	1.19%	-67	168	0.10%	4,516
720	0.72%	500	0.18%	220	913	0.64%	-193	HVAC	720	0.73%	1,000	0.25%	-280	913	0.56%	-193
1,377	1.38%	0	0.00%	1,377	677	0.48%	700	Laundry Equipment	1,377	1.40%	0	0.00%	1,377	677	0.42%	700
600	0.60%	1,250	0.44%	-650	0	0.00%	600	Life/Safety	600	0.61%	7,500	1.87%	-6,900	13,536	8.33%	-12,936
0	0.00%	29	0.01%	-29	0	0.00%	0	Light Bulbs	0	0.00%	45	0.01%	-45	74	0.05%	-74
0	0.00%	50	0.02%	-50	35	0.02%	-35	Painting & Wallcovering	0	0.00%	500	0.12%	-500	35	0.02%	-35
11,150	11.19%	500	0.18%	10,650	500	0.35%	10,650	Plumbing	11,150	11.36%	1,500	0.37%	9,650	500	0.31%	10,650
0	0.00%	1,500	0.53%	-1,500	0	0.00%	0	Swimming Pool	0	0.00%	6,500	1.62%	-6,500	3,169	1.95%	-3,169
0	0.00%	0	0.00%	0	0	0.00%	0	Training	0	0.00%	200	0.05%	-200	198	0.12%	-198
0	0.00%	0	0.00%	0	0	0.00%	0	Uniform Costs	0	0.00%	500	0.12%	-500	0	0.00%	0
501	0.50%	1,000	0.35%	-499	1,157	0.81%	-656	Waste Removal	1,095	1.12%	3,500	0.87%	-2,405	1,618	1.00%	-523
21,431	21.51%	9,329	3.30%	12,101	5,969	4.20%	15,462	Total Property Ops Other Exp	22,024	22.44%	39,795	9.93%	-17,770	23,998	14.77%	-1,974
25,502	25.59%	17,807	6.29%	7,695	9,849	6.94%	15,653	Total Property Ops Expenses	33,870	34.50%	69,136	17.26%	-35,265	27,878	17.15%	5,992

For Property: See Case 211

Full Service Income Statement

As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Utilities																
8,518	8.55%	4,500	1.59%	4,018	3,834	2.70%	4,684	Electricity	19,490	19.85%	18,500	4.62%	990	17,239	10.61%	2,251
1,269	1.27%	2,250	0.80%	-981	1,865	1.31%	-596	Gas	2,097	2.14%	5,600	1.40%	-3,503	1,865	1.15%	231
0	0.00%	2,500	0.88%	-2,500	18,725	13.19%	-18,725	Water/Sewer	-7,952	-8.10%	12,700	3.17%	-20,652	25,204	15.51%	-33,156
9,787	9.82%	9,250	3.27%	537	24,424	17.20%	-14,637	Total Utilities Expense	13,635	13.89%	36,800	9.18%	-23,165	44,308	27.26%	-30,674

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Fees & Non-Operating Expenses																
5,000	5.02%	8,736	3.09%	-3,736	5,000	3.52%	0	Base Fee	5,000	5.09%	33,736	8.42%	-28,736	15,000	9.23%	-10,000
5,000	5.02%	8,736	3.09%	-3,736	5,000	3.52%	0	Total Management Fees	5,000	5.09%	33,736	8.42%	-28,736	15,000	9.23%	-10,000
0	0.00%	0	0.00%	0	-6	0.00%	6	Interest Income	0	0.00%	0	0.00%	0	-17	-0.01%	17
0	0.00%	0	0.00%	0	-6	0.00%	6	Total Non-Operating Income	0	0.00%	0	0.00%	0	-17	-0.01%	17
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rent	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	48	0.02%	-48	0	0.00%	0	Personal Property Taxes	0	0.00%	286	0.07%	-286	0	0.00%	0
0	0.00%	3,863	1.36%	-3,863	0	0.00%	0	Real Estate Taxes	0	0.00%	23,178	5.78%	-23,178	0	0.00%	0
0	0.00%	3,911	1.38%	-3,911	0	0.00%	0	Total Property & Other Taxes	0	0.00%	23,464	5.86%	-23,464	0	0.00%	0
11,479	11.52%	11,000	3.89%	479	12,389	8.72%	-910	Building & Contents	39,603	40.34%	73,500	18.34%	-33,897	12,389	7.62%	27,214
883	0.89%	1,672	0.59%	-789	0	0.00%	883	Other Insurance	883	0.90%	3,854	0.96%	-2,971	0	0.00%	883
1,498	1.50%	3,050	1.08%	-1,552	8,838	6.22%	-7,339	Liability	2,363	2.41%	17,706	4.42%	-15,343	9,032	5.56%	-6,669
13,861	13.91%	15,722	5.56%	-1,861	21,227	14.95%	-7,366	Total Insurance	42,849	43.65%	95,060	23.73%	-52,211	21,421	13.18%	21,428
33,882	34.00%	0	0.00%	33,882	1,700	1.20%	32,182	Owner Expenses	53,486	54.49%	0	0.00%	53,486	1,699	1.05%	51,786
33,882	34.00%	0	0.00%	33,882	1,700	1.20%	32,182	Total Other Non-Operating Exp	53,486	54.49%	0	0.00%	53,486	1,699	1.05%	51,786
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
47,743	47.91%	19,632	6.94%	28,110	22,921	16.14%	24,822	Total Non-Operating Inc/Expense	96,335	98.14%	118,524	29.58%	-22,190	23,103	14.22%	73,231

7/30/2025 at 4:55:48 PM

Full Service Income Statement																
As of 6/30/2025																
MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTD Bud	%	Var	YTDLY	%	Var
Staff Dining																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining S&W	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining S&W + Other	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Payroll-Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Labor & Related	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Other Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Staff Dining Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Net Staff Dining Expense	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
House Laundry																
6,204	6.23%	5,864	2.07%	340	3,503	2.47%	2,701	Non-Management	11,069	11.28%	11,306	2.82%	-236	3,503	2.16%	7,566
6,204	6.23%	5,864	2.07%	340	3,503	2.47%	2,701	Total Laundry S&W	11,069	11.28%	11,306	2.82%	-236	3,503	2.16%	7,566
6,204	6.23%	5,864	2.07%	340	3,503	2.47%	2,701	Total Laundry S&W + Other	11,069	11.28%	11,306	2.82%	-236	3,503	2.16%	7,566
660	0.66%	624	0.22%	36	373	0.26%	287	Payroll Taxes	1,178	1.20%	1,203	0.30%	-25	373	0.23%	805
194	0.19%	184	0.06%	11	110	0.08%	85	Workers Comp	346	0.35%	354	0.09%	-7	110	0.07%	237
854	0.86%	807	0.29%	47	482	0.34%	372	Total Laundry Payroll-Related	1,524	1.55%	1,557	0.39%	-33	482	0.30%	1,042
7,058	7.08%	6,671	2.36%	387	3,986	2.81%	3,073	Total Laundry Labor & Related	12,594	12.83%	12,862	3.21%	-269	3,986	2.45%	8,608
0	0.00%	953	0.34%	-953	1,104	0.78%	-1,104	Laundry Supplies	0	0.00%	1,447	0.36%	-1,447	1,104	0.68%	-1,104
0	0.00%	0	0.00%	0	-4,837	-3.41%	4,837	Concessionaires' Laundry	0	0.00%	0	0.00%	0	-7,210	-4.44%	7,210
0	0.00%	953	0.34%	-953	-3,733	-2.63%	3,733	Total Laundry Other Expenses	0	0.00%	1,447	0.36%	-1,447	-6,106	-3.76%	6,106
7,058	7.08%	7,624	2.69%	-566	253	0.18%	6,805	Total Laundry Expenses	12,594	12.83%	14,309	3.57%	-1,716	-2,120	-1.30%	14,714
-7,058	-7.08%	-7,624	-2.69%	566	-253	-0.18%	-6,805	Allocation	-12,594	-12.83%	-14,309	-3.57%	1,716	2,120	1.30%	-14,714
0	0.00%	0	0.00%	0	0	0.00%	0	Net House Laundry Expense	0	0.00%	0	0.00%	0	0	0.00%	0

Full Service Income Statement
As of 6/30/2025

MTD	%	MTDBud	%	Var	MTDLY	%	Var		YTD	%	YTDBud	%	Var	YTDLY	%	Var
Payroll Taxes & Benefits																
6,642		7,411		-769	4,563		2,079	Total Payroll Taxes	10,475		17,087		-6,612	5,423		5,053
1,954		2,163		-209	1,334		620	Total Workers Comp	3,082		5,009		-1,928	1,587		1,494
0		670		-670	0		0	Total Supplemental Pay	184		2,357		-2,173	0		184
0		-6,864		6,864	0		0	Total Employee Benefits	0		-9,900		9,900	0		0
0		950		-950	0		0	Total Health Insurance	0		1,900		-1,900	0		0
0		0		0	0		0	Total Employee Contributions	0		0		0	0		0
0		0		0	0		0	Total 401k/Retirement	0		0		0	0		0
0		0		0	0		0	Total Union Benefits	0		0		0	0		0
0		0		0	0		0	Total Union Health Insurance	0		0		0	0		0
0		0		0	0		0	Total Union Retirement	0		0		0	0		0
8,596		4,329		4,267	5,898		2,699	Total Payroll-Related Exp	13,741		16,454		-2,713	7,010		6,731

**Business Account
Statement**

Page 1 of 4

Beginning June 01, 2025
through June 30, 2025

Questions? Contact us today:

CALL:



Business Account Customer
Service
1-800-862-6200

VISIT:



Access your account online:
citizensbank.com

MAIL:



Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

BEACH HOUSE LLC
DIP CHAPTER 11 BANKRUPTCY CASE #24-20211
216 LONG SANDS RD
YORK ME 03909-1221

BEACH HOUSE LLC
DIP CHAPTER 11 BANKRUPTCY CASE #24-20211
Clearly Better Business Checking
XXXXXX-934-3

Clearly Better Business Checking for XXXXXX-934-3

Balance Calculation

Previous Balance		804.24
Checks	-	.00
Debits	-	43,654.77
Deposits & Credit	+	42,716.05
Current Balance	=	-134.48

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on July 31, 2025.

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-934-3 Continued

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 934-3

Debits **

**May include checks that have been processed electronically by the payee/merchant.

			Previous Balance
			804.24
Date	Amount	Description	Total Debits
Other Debits			-
06/03	2,000.00	OUTGOING WIRE TRANSFER (MTS NO.250603008486) BENEFICIARY NAME : First Boston Associates ORIG TO BNF INFO: FED ID# : 0603A1B7A41C002322	43,654.77
06/03	30.00	SERVICE CHARGE WIRE TRANSFER FEES	
06/06	4,500.00	UNITED TEMPS Maverick 250606 Sea Latch Inn	
06/09	590.00	M3, LLC VSP*M3, LL 250609 21491795	
06/10	1,900.00	UNITED TEMPS Maverick 250610 Sea Latch Inn	
06/11	6,500.00	OUTGOING WIRE TRANSFER (MTS NO.250611005142) BENEFICIARY NAME : First Boston Associates ORIG TO BNF INFO: Adequate Protection Payment 3 FED ID# : 0611A1B7A41C000981	
06/11	625.00	OUTGOING WIRE TRANSFER (MTS NO.250611008519) BENEFICIARY NAME : Beach House Llc ORIG TO BNF INFO: FED ID# : 0611A1B7A41C002257	
06/11	2,752.74	UNITED TEMPS Maverick 061125 Sea Latch Inn	
06/11	30.00	SERVICE CHARGE WIRE TRANSFER FEES	
06/11	30.00	SERVICE CHARGE WIRE TRANSFER FEES	
06/12	2,000.00	OUTGOING WIRE TRANSFER (MTS NO.250612008857) BENEFICIARY NAME : First Boston Associates ORIG TO BNF INFO: 3rd Adequate Protection Pymt FED ID# : 0612A1B7A41C002811	
06/12	341.32	CONSOLIDATED COM BILLPAY 250611 866-984-2001	
06/12	35.00	RETURNED ITEM FEE (1 AT \$35)	
06/12	30.00	SERVICE CHARGE WIRE TRANSFER FEES	
06/13	6,250.00	OUTGOING WIRE TRANSFER (MTS NO.250613016580) BENEFICIARY NAME : For All LLC ORIG TO BNF INFO: FED ID# : 0613A1B7A41C005691	
06/13	11,000.00	UNITED TEMPS Maverick 061325 Sea Latch Inn	
06/13	30.00	SERVICE CHARGE WIRE TRANSFER FEES	
06/16	35.00	RETURNED ITEM FEE (1 AT \$35)	
06/20	4,800.00	UNITED TEMPS Maverick 062025 Sea Latch Inn	
06/25	140.71	CONSOLIDATED COM BILLPAY 250624 866-984-2001	

Please See Additional Information on Next Page



Clearly Better Business Checking for XXXXXX-934-3 Continued

Debits (Continued) **

**May include checks that have been processed electronically by the payee/merchant.

<i>Date</i>	<i>Amount</i>	<i>Description</i>
Other Debits (Continued)		
06/26	35.00	OVERDRAFT FEE (1 AT \$35)

Deposits & Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>	Total Deposits & Credits	
			+	42,716.05
06/02	588.65	Cloudbeds Paymen Cloudbeds 250602 ST-Q0M4B9X7X8V0		
06/03	822.57	Cloudbeds Paymen Cloudbeds 250603 ST-B5D7P8T6N5G0		
06/04	2,585.83	Cloudbeds Paymen Cloudbeds 250604 ST-P3J8W2E5S3G6		
06/05	1,746.41	Cloudbeds Paymen Cloudbeds 250605 ST-B4I6S7Y2P0B5		
06/06	1,653.06	Cloudbeds Paymen Cloudbeds 250606 ST-N7M6B6J4H7O3		
06/09	868.03	Cloudbeds Paymen Cloudbeds 250609 ST-O8V2J9E9A6N1		
06/10	2,303.29	CLOUDBEDS PAYMEN CLOUDBEDS 250610 ST-P9D3T3H0Y2R0		
06/11	4,806.06	Cloudbeds Paymen Cloudbeds 250611 ST-H6T7C4N0S8G6		
06/12	8,416.52	Cloudbeds Paymen Cloudbeds 250612 ST-G0S9M4O5M9A3		
06/12	2,752.74	UNITED TEMPS Maverick 061125 Sea Latch Inn		
06/13	5,172.89	Cloudbeds Paymen Cloudbeds 250613 ST-C7R2F3Q6D9O7		
06/16	11,000.00	UNITED TEMPS Maverick 061325 Sea Latch Inn		

Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	Current Balance	
						=	-134.48
06/02	1,392.89	06/09	1,948.79	06/16	4,841.23		
06/03	185.46	06/10	2,352.08	06/20	41.23		
06/04	2,771.29	06/11	-2,779.60	06/25	-99.48		
06/05	4,517.70	06/12	5,983.34	06/26	-134.48		
06/06	1,670.76	06/13	-6,123.77				

+ \$

= \$

[illegible]

= \$

= \$

Thank you for banking with Citizens.



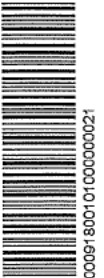
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7023

00009180 DRE 034 141 18425 NNNNNNNNNN T 1 000000000 D5 0000
BEACH HOUSE, LLC
DEBTOR IN POSSESSION CASE 24-20211
780 YORK ST
YORK ME 03909-1265

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Subtotal Other Service Charges					\$0.00

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



May 31, 2025 through June 30, 2025

Account Number: [REDACTED] 7023

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7031

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00009501 DRE 034 141 18425 NNNNNNNNNN T 1 000000000 D9 0000

BEACH HOUSE, LLC
DEBTOR IN POSSESSION CASE 24-20211
780 YORK ST
YORK ME 03909-1265



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10.00
Deposits and Additions	1	1,000.00
ATM & Debit Card Withdrawals	1	-21.35
Electronic Withdrawals	1	-953.54
Ending Balance	3	\$35.11

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/09	Online Transfer From Chk ...5513 Transaction#: 25069996928	\$1,000.00
Total Deposits and Additions		\$1,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/12	Card Purchase 06/12 Hannaford #8384 York ME Card 7749	\$21.35
Total ATM & Debit Card Withdrawals		\$21.35

ATM & DEBIT CARD SUMMARY

Lynwood F Perkins Jr Card 7749		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$21.35
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00



May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7031

Total Card Purchases	\$21.35
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/09	06/09 Online Domestic Wire Transfer Via: Norway Svgs Maine/211274515 A/C: Anna Becker Standish ME 04084 US Ref: Payroll- 5/23/25-6/5/2025 Imad: 0609Mmqimp2L024089 Trn: 3548215160Es	\$953.54
Total Electronic Withdrawals		\$953.54

DAILY ENDING BALANCE

DATE	AMOUNT
06/09	\$56.46
06/12	35.11

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Other Service Charges:					
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000717397031

Other Service Charges:

Credits	
Non-Electronic Transactions	2
Miscellaneous Fees	
Online Domestic Wire Fee	1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7031

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7031

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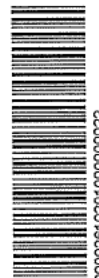
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7056

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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BEACH HOUSE, LLC
DEBTOR IN POSSESSION CASE 24-20211
780 YORK ST
YORK ME 03909-1265



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$902.36
Deposits and Additions	11	93,102.75
ATM & Debit Card Withdrawals	6	-3,216.60
Electronic Withdrawals	16	-89,077.59
Ending Balance	33	\$1,710.92

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Online Transfer From Chk ...9808 Transaction#: 24998850537	\$6,100.00
06/11	Fedwire Credit Via: Citizens Bank, NA/011500120 B/O: Beach House LLC York ME 039091221 Ref: Chase Nyc/Ctr/Bnf=Beach House, LLC Debtor IN York ME 03909-1265 US/Ac- 000000007173 Rfb=2259672220563516 Imad: 0611A1B7A41C002257 Trn: 0635501162Fi	625.00
06/12	Orig CO Name: Citizens Orig ID: 1770527921 Desc Date: 250612 CO Entry Desc: Acctverifysec: CTX Trace#: 063106146861458 Eed: 250612 Ind ID: 13798175515 Ind Name: 0000Beach House LLC Trn: 1636861458Tc	0.26
06/12	Orig CO Name: Citizens Orig ID: 1770527921 Desc Date: 250612 CO Entry Desc: Acctverifysec: CTX Trace#: 063106146861459 Eed: 250612 Ind ID: 13798175529 Ind Name: 0000Beach House LLC Trn: 1636861459Tc	0.21
06/20	Online Transfer From Chk ...6920 Transaction#: 25196542357	15,000.00
06/23	Orig CO Name: Cloudbeds Paymen Orig ID: 4270465600 Desc Date: CO Entry Desc: Cloudbeds Sec: CCD Trace#: 111000020175483 Eed: 250623 Ind ID: St-D7S0Z8D3J3A4 Ind Name: The Beach House LLC Trn: 1740175483Tc	21,583.35
06/24	Orig CO Name: Cloudbeds Paymen Orig ID: 800948598 Desc Date: CO Entry Desc: Cloudbeds Sec: CCD Trace#: 043305132811860 Eed: 250624 Ind ID: St-H4H8I6F4D4R2 Ind Name: The Beach House LLC Trn: 1752811860Tc	15,744.32



May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7056

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	Orig CO Name:Cloudbeds Paymen Orig ID:4270465600 Desc Date: CO Entry Descr:Cloudbeds Sec:CCD Trace#:111000020787300 Eed:250625 Ind ID:St-S0L0L0G0H9H8 Ind Name:The Beach House LLC Trn: 1760787300Tc	24,635.97
06/26	Orig CO Name:Cloudbeds Paymen Orig ID:4270465600 Desc Date: CO Entry Descr:Cloudbeds Sec:CCD Trace#:111000022635342 Eed:250626 Ind ID:St-U0N8K9D4G1D1 Ind Name:The Beach House LLC Trn: 1772635342Tc	5,915.82
06/27	Orig CO Name:Cloudbeds Paymen Orig ID:1800948598 Desc Date: CO Entry Descr:Cloudbeds Sec:CCD Trace#:091000012002093 Eed:250627 Ind ID:St-V6O4L2X4J7Q9 Ind Name:The Beach House LLC Trn: 1782002093Tc	2,608.16
06/30	Orig CO Name:Cloudbeds Paymen Orig ID:1800948598 Desc Date: CO Entry Descr:Cloudbeds Sec:CCD Trace#:091000017051131 Eed:250630 Ind ID:St-D5W6S0M3D4D2 Ind Name:The Beach House LLC Trn: 1817051131Tc	889.66
Total Deposits and Additions		\$93,102.75

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/12	Card Purchase 06/11 Estes Oil And Propane York ME Card 7731	\$497.02
06/17	Card Purchase 06/16 Estes Oil And Propane 207-363-4172 ME Card 7731	149.00
06/27	Card Purchase 06/26 Dollartree York ME Card 7731	57.02
06/27	Card Purchase 06/26 Estes Oil And Propane 207-363-4172 ME Card 7731	2,000.00
06/27	Card Purchase 06/26 Eldredge Lumber York ME Card 7731	192.50
06/27	Card Purchase 06/26 Wal-Mart #2398 Newington NH Card 7731	321.06
Total ATM & Debit Card Withdrawals		\$3,216.60

ATM & DEBIT CARD SUMMARY

Lynwood F Perkins Jr Card 7731

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,216.60
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,216.60
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Zelle Payment To Arrian Starlink 24974317245	\$450.00
06/03	06/03 Online Domestic Wire Transfer Via: Dedham Instit Svgs/211371722 A/C: First Boston Associates Quincy MA 02169 US Ref: Beach House Adequate Protection Pymt 2 Imad: 0603Mmqfmp2K021983 Trn: 3456315154Es	6,500.00
06/12	Orig CO Name:Citizens Orig ID:3770527921 Desc Date:250612 CO Entry Descr:Acctverifysec:CTX Trace#:063106146861461 Eed:250612 Ind ID:13798175531 Ind Name:0000Beach House LLC Trn: 1636861461Tc	0.47
06/23	Orig CO Name:United Temps Orig ID:1236427817 Desc Date: CO Entry Descr:See Latch Sec:CCD Trace#:242071750356961 Eed:250623 Ind ID: Ind Name:Beach House LLC Trn: 1740356961Tc	15,000.00
06/24	06/24 Same-Day ACH Payment 11177505460 To Maverickhotels (_#####6179)	15,000.00
06/24	06/24 Online Transfer To Chk ...6920 Transaction#: 25236977082	10,000.00
06/24	06/24 Online ACH Payment 11177579316 To Maverickhotels (_#####6179)	7,500.00



May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7056

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:250624 CO Entry Descr:Payment Sec:CCD Trace#:041038043880094 Eed:250625 Ind ID:0000 Ind Name:Beach House LLC ACH Transaction Trn: 1763880094Tc	501.06
06/25	06/25 Online Domestic Wire Transfer Via: Dedham Instit Svgs/211371722 A/C: First Boston Associates Quincy MA 02169 US Ref: Adequate Assurance 5 Pymt Imad: 0625Mmqfmp2L020302 Trn: 3335885176Es	8,500.00
06/25	06/25 Online Transfer To Chk ...6920 Transaction#: 25252226796	5,000.00
06/26	06/26 Online Transfer To Chk ...1399 Transaction#: 25260971771	478.00
06/26	06/26 Online Transfer To Chk ...1399 Transaction#: 25261951582	120.00
06/26	06/26 Online Transfer To Chk ...1399 Transaction#: 25262642523	60.00
06/26	06/26 Online Transfer To Chk ...1399 Transaction#: 25264364566	100.00
06/27	06/27 Online Transfer To Chk ...1399 Transaction#: 25272740717	195.58
06/30	Orig CO Name:United Temps Orig ID:1236427817 Desc Date: CO Entry Descr:Sea Latch Sec:CCD Trace#:242071758264597 Eed:250630 Ind ID: Name:Sea Latch Trn: 1818264597Tc Ind	19,672.48
Total Electronic Withdrawals		\$89,077.59



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$452.36	06/17	31.34	06/25	15,493.92
06/03	52.36	06/20	15,031.34	06/26	20,651.74
06/11	677.36	06/23	21,614.69	06/27	20,493.74
06/12	180.34	06/24	4,859.01	06/30	1,710.92

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	12	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	2	4	0	\$25.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000717397056

Other Service Charges:
Electronic Credits



May 31, 2025 through June 30, 2025
Account Number: [REDACTED] 7056

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits	9				
Credits					
Non-Electronic Transactions	12				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	2				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC